

**DR-2 Disclosure Summary Page****DR-2**

<b>YES!</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/30/2014	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/30/2014 2:04:09 PM	
<b>Committee Code:</b>	21712	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/19/2014 12:27:36 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Burns	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	One S Gilbert St.				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52240
<b>Phone:</b>					
<b>E-Mail:</b>	pburns425@gmail.com				

**Chairperson**

<b>Last Name:</b>	Mims	<b>First Name:</b>	Susan	<b>MI:</b>	
<b>Address:</b>	1173 Oakes Dr.				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52245
<b>Phone:</b>					
<b>E-Mail:</b>	susanmims04@me.com				

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$5,800.00
Schedule A: Cash Contributions Total	\$550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,350.00
Schedule B: Expenditure Total	\$3,756.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,593.71

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$285.59
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>YES!</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	10/30/2014
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/30/2014 2:04:09 PM
<b>Committee Code:</b> 21712	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	11/19/2014 12:27:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check #	Burns, Paul One S Gilbert St. Iowa City, IA 52240	None	\$150.00	
10/15/2014	Check #	Deyoung, Paul 21 Prospect Place Iowa City, IA 52246	None	\$50.00	
10/15/2014	Check #	Quezada, Silvia 416 Ridgeview Avenue University Heights, IA 52246	None	\$100.00	
10/15/2014	Check #	Scott, Sally 205 Black Springs Circle Iowa City, IA 52246	None	\$150.00	
10/15/2014	Check #	Van Voorhis, Jane 26 Oak Park Dr. Iowa City, IA 52240	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$550.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$550.00</b>

# Schedule B: Expenditures

## Sch-B

<b>YES!</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/30/2014	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/30/2014 2:04:09 PM	
<b>Committee Code:</b>	21712	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/19/2014 12:27:36 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2014	Check # 102	Bailey, Regenia 310 Reno St. Iowa City, IA 52245	Consultant Services	\$3,750.00
5. Regenia Bailey was the campaign director. She set a budget, schedule of events, helped develop the campaign strategy, worked with our web site developer, wrote copy for campaign literature, and wrote thank you letters.				
10/15/2014	Check # N/A	Paypal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$6.29

<b>Total Amount</b>	<b>\$3,756.29</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>YES!</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/30/2014
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/30/2014 2:04:09 PM
<b>Committee Code:</b>	21712	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/19/2014 12:27:36 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2014	Bailey, Regenia 310 Reno St. Iowa City, IA 52245	Printing & Reproduction	\$61.48
10/17/2014	Langenberg, Sara 65 Penn Ridge Ct. North Liberty, IA 52317	Advertising	\$22.71
10/17/2014	Tru Art Color Graphics 2800 Highway 6 East/P.O. Box 2687 Iowa City, IA 52244	Printing & Reproduction	\$201.40

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$285.59</b>
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